TITLE I - SecTION 102

FINANCIAL STATUS REPORT

ORIGINAL

(Long Form)

to Which Report EAC	and Organizational Element is Submitted	Federal Grant or Other Id By Federal Agency 107-252 address, including ZIP code)	ons on the back) entifying Number Assigne	ed .	OMB Approval Page of No. 1 1 pages
1	ARD OF ELECTIONS STREET, FRANKFORT	. KY 40601		,	
Employer Identification Number		5. Recipient Account Number or Identifying Number		6. Final Report	7. Basis Cash Accrual
8. Funding/Grant Period (See instructions) From: (Month, Day, Year) 4/10/2003		To: (Month, Day, Year)	9. Period Covered by t From: (Month, Day, 1/1/2004	his Report	To: (Month, Day, Year) 12/31/2004
10. Transactions:		I Previously Reported	I This Period	III Cumulative	
a. Total outlays		239,416.50	0.00	239,416.50	
b. Refunds, rebates, etc.				0.00	
c. Program income used in accordance with the deduction alternative					0.00
d. Net outlays (Line a, less the sum of lines b and c)			239,416.50	0.00	239,416.50
	of net outlays, consisting o (in-kind) contributions	i a da indicate de Maria de Caración (n. 1865). fr		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	0.00
f. Other Federal awards authorized to be used to match this award					0.00
g. Program income used in accordance with the matching or cost sharing alternative					0.00
h. All other recipient outlays not shown on lines e, f or g			•		0.00
i. Total recipie	nt share of net outlays (Sum o	flines e, f, g and h)	0.00	0.00	0.00
j. Federal share of net outlays (line d less line i)			239,416.50	0.00	239,416.50
k. Total unliqui	idated obligations		en e		
Recipient's share of unliquidated obligations					
i. Recipients	share of unliquidated obligation	15	general en la propinsión de la companya de la comp	dendri par nove prad per	
-	share of unliquidated obligation				
m. Federal sha					239,416.50
m. Federal sha	are of unliquidated obligations				239,416.50 469,256.00
m. Federal sha п. Total Federa о. Total Federa	are of unliquidated obligations al share (sum of lines j and m)	ling period			
m. Federal sha n. Total Federa o. Total Federa p. Unobligated	are of unliquidated obligations all share (surn of lines j and m) at funds authorized for this fund I balance of Federal funds (Line consisting of:	ling period e o minus line n)			469,256.00
m. Federal sha n. Total Federa o. Total Federa p. Unobligated Program Income, of Disbursed p	are of unliquidated obligations al share (sum of lines j and m) al funds authorized for this fund I balance of Federal funds (Lin	ling period e o minus line n) s c and/or g above			469,256.00
m. Federal shann. n. Total Federal o. Total Federal p. Unobligated Program Income, q. Disbursed p	are of unliquidated obligations all share (sum of lines j and m) all funds authorized for this fund libalance of Federal funds (Line consisting of:	ling period e o minus line n) s c and/or g above			469,256.00
m. Federal shann. n. Total Federal o. Total Federal p. Unobligated Program Income, q. Disbursed p r. Disbursed p s. Undisbursed	are of unliquidated obligations all share (sum of lines j and m) all funds authorized for this fund library balance of Federal funds (Line consisting of: program income shown on lines program income using the additional share of the sadditional states and the sadditional states are shown on lines or the sadditional states are sampled to the sampled to the sadditional states are sampled to the sadditional stat	ding period e o minus line n) s c and/or g above tion alternative			469,256.00 229,839.50
m. Federal sha n. Total Federa o. Total Federa p. Unobligated Program Income, q. Disbursed p r. Disbursed p s. Undisbursed t. Total progra	are of unliquidated obligations all share (sum of lines j and m) all funds authorized for this fund it balance of Federal funds (Line consisting of: program income shown on lines program income using the additional program income	ding period e o minus line n) s c and/or g above tion alternative es q, r and s) in appropriate box)			469,256.00 229,839.50 0.00
m. Federal shann. n. Total Federal o. Total Federal p. Unobligated Program Income, q. Disbursed p r. Disbursed p s. Undisbursed	are of unliquidated obligations all share (sum of lines j and m) at funds authorized for this fund if balance of Federal funds (Line consisting of: program income shown on lines program income using the additional distributions and income realized (Sum of line income realized	ding period e o minus line n) s c and/or g above tion alternative es q, r and s) in appropriate box)	termined d. Total Amount	Final Final e, F	469,256.00 229,839.50
m. Federal shann. n. Total Federal o. Total Federal p. Unobligated Program Income, q. Disbursed p r. Disbursed p s. Undisbursed t. Total progra 11. Indirect Expense	are of unliquidated obligations all share (sum of lines i and m) all funds authorized for this funds authorized for this funds (Line consisting of: program income shown on lines program income using the additional distribution of the consisting of the consisting of: Type of Rate (Place "X" Provisiting the consisting of the consistency of the consis	ding period e o minus line n) s c and/or g above tion alternative es q, r and s) in appropriate box) onal	d. Total Amount	e, f	469,256.00 229,839.50 0.00 Fixed Federal Share
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m. Federal shann. n. Total Federal o. Total Federal p. Unobligated Program Income, q. Disbursed p r. Disbursed p s. Undisbursed t. Total program 11. Indirect Expense 12. Remarks: Atta governing legitation:	are of unliquidated obligations all share (sum of lines j and m) all funds authorized for this fund if funds authorized for this funds authorized for this funds (Line consisting of: program income as shown on lines program income using the addid program income using the addid program income a. Type of Rate (Place "X" Provisit b. Rate ach any explanations deemed istaltion. I certify to the best of my knunliquidated obligations are und Title	ding period e o minus line n) s c and/or g above tion alternative es q, r and s) in appropriate box) onal C. Base f necessary or information requi	d. Total Amount red by Federal sponsorir aport is correct and con	e, f	469,256.00 229,839.50 0.00 Fixed federal Share with
m. Federal shann. n. Total Federal o. Total Federal p. Unobligated Program Income, q. Disbursed p r. Disbursed p s. Undisbursed t. Total progra 11. Indirect Expense 12. Remarks: Atta governing leg 13. Certification: Typed or Printed Na SARAH BALL	are of unliquidated obligations all share (sum of lines j and m) all funds authorized for this fund if funds authorized for this funds authorized for this funds (Line consisting of: program income as shown on lines program income using the addid program income using the addid program income a. Type of Rate (Place "X" Provisit b. Rate ach any explanations deemed istaltion. I certify to the best of my knunliquidated obligations are und Title	ding period e o minus line n) s c and/or g above tion alternative es q, r and s) in appropriate box) onal c. Base f necessary or information requi	d. Total Amount red by Federal sponsorir aport is correct and con	e. If against the second secon	469,256.00 229,839.50 0.00 Fixed federal Share with sys and number and extension)

Previous Edition Usable NSN 7540-01-012-4285 Standard Form 269 (Rev. 7-97)

ORIGINAL

DETAILED REPORT OF EXPENDITURES HAVA – TITLE I (SECTION 102) PERIOD: 01/01/2004 – 12/31/2004

No financial expenditures for period beginning January 1, 2004 and ending December 31, 2004.